

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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Phone: (602) 942-1285
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: November 29, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$401.33
Total Cash Receipts this Reporting Period:	\$140.00
Total Cash Disbursements this Reporting Period:	\$324.30
Cash Balance at End of Reporting Period:	\$217.03

Report ID: 20508

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$138.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$140.00	\$0.00	\$140.00	\$140.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,418.92
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$140.00	\$0.00	\$140.00	\$2,622.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$324.30	\$0.00	\$324.30	\$2,267.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$138.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$324.30	\$0.00	\$324.30	\$2,405.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$324.30			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	INTERNATIONAL PRINTING SERVICES	10/25/2002	\$324.30	\$324.30
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Invoice #13240 - Post Cards			
Total of Operating Expenses			\$324.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$324.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	10/30/2002	\$140.00	\$140.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Refund of D16 Filing Penalty			
Total of Other Receipts, Interest & Dividends			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$140.00	

